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Mark V. Meierhenry
(1944-2020)

August 29, 2022

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Roscoe
\$220,000 Clean Water Project Revenue Bond, Series 2022

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Deb Mathews".

Deb Mathews,
Advanced Certified Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

City of Roscoe
\$220,000 Clean Water Project Revenue Borrower Bond
dated August 12, 2022

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Roscoe
2. Designation of issue: Borrower Bond.
3. Date of issue: August 12, 2022
4. Purpose of issue: Wastewater Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$220,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 12th day of August 2022.



By: Nicole Bauman
Its: Finance Officer

\$220,000 Roscoe, South Dakota Borrower Bond Dated Sep 12, 2022 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2024			10,168.13	10,168.13	10,168	10,168
02/15/2025	1,315	2.125	1,168.75	2,484.09		
05/15/2025	1,322	2.125	1,161.76	2,484.09		
08/15/2025	1,329	2.125	1,154.74	2,484.09		
11/15/2025	1,336	2.125	1,147.68	2,484.09	9,936	9,936
02/15/2026	1,344	2.125	1,140.58	2,484.09		
05/15/2026	1,351	2.125	1,133.44	2,484.09		
08/15/2026	1,358	2.125	1,126.26	2,484.09		
11/15/2026	1,365	2.125	1,119.05	2,484.09	9,936	9,936
02/15/2027	1,372	2.125	1,111.80	2,484.09		
05/15/2027	1,380	2.125	1,104.51	2,484.09		
08/15/2027	1,387	2.125	1,097.18	2,484.09		
11/15/2027	1,394	2.125	1,089.81	2,484.09	9,936	9,936
02/15/2028	1,402	2.125	1,082.40	2,484.09		
05/15/2028	1,409	2.125	1,074.96	2,484.09		
08/15/2028	1,417	2.125	1,067.47	2,484.09		
11/15/2028	1,424	2.125	1,059.95	2,484.09	9,936	9,936
02/15/2029	1,432	2.125	1,052.38	2,484.09		
05/15/2029	1,439	2.125	1,044.77	2,484.09		
08/15/2029	1,447	2.125	1,037.13	2,484.09		
11/15/2029	1,455	2.125	1,029.44	2,484.09	9,936	9,936
02/15/2030	1,462	2.125	1,021.71	2,484.09		
05/15/2030	1,470	2.125	1,013.94	2,484.09		
08/15/2030	1,478	2.125	1,006.13	2,484.09		
11/15/2030	1,486	2.125	998.28	2,484.09	9,936	9,936
02/15/2031	1,494	2.125	990.39	2,484.09		
05/15/2031	1,502	2.125	982.45	2,484.09		
08/15/2031	1,510	2.125	974.48	2,484.09		
11/15/2031	1,518	2.125	966.46	2,484.09	9,936	9,936
02/15/2032	1,526	2.125	958.39	2,484.09		
05/15/2032	1,534	2.125	950.29	2,484.09		
08/15/2032	1,542	2.125	942.14	2,484.09		
11/15/2032	1,550	2.125	933.95	2,484.09	9,936	9,936
02/15/2033	1,558	2.125	925.71	2,484.09		
05/15/2033	1,567	2.125	917.43	2,484.09		
08/15/2033	1,575	2.125	909.11	2,484.09		
11/15/2033	1,583	2.125	900.74	2,484.09	9,936	9,936
02/15/2034	1,592	2.125	892.33	2,484.09		
05/15/2034	1,600	2.125	883.88	2,484.09		
08/15/2034	1,609	2.125	875.38	2,484.09		
11/15/2034	1,617	2.125	866.83	2,484.09	9,936	9,936
02/15/2035	1,626	2.125	858.24	2,484.09		
05/15/2035	1,634	2.125	849.60	2,484.09		
08/15/2035	1,643	2.125	840.92	2,484.09		
11/15/2035	1,652	2.125	832.19	2,484.09	9,936	9,936
02/15/2036	1,661	2.125	823.41	2,484.09		
05/15/2036	1,669	2.125	814.59	2,484.09		
08/15/2036	1,678	2.125	805.72	2,484.09		
11/15/2036	1,687	2.125	796.80	2,484.09	9,936	9,936
02/15/2037	1,696	2.125	787.84	2,484.09		
05/15/2037	1,705	2.125	778.83	2,484.09		
08/15/2037	1,714	2.125	769.77	2,484.09		
11/15/2037	1,723	2.125	760.66	2,484.09	9,936	9,936
02/15/2038	1,733	2.125	751.51	2,484.09		
05/15/2038	1,742	2.125	742.30	2,484.09		
08/15/2038	1,751	2.125	733.05	2,484.09		

11/15/2038	1,760	2.125	723.75	2,484.09	9,936	9,936
02/15/2039	1,770	2.125	714.40	2,484.09		
05/15/2039	1,779	2.125	704.99	2,484.09		
08/15/2039	1,789	2.125	695.54	2,484.09		
11/15/2039	1,798	2.125	686.04	2,484.09	9,936	9,936
02/15/2040	1,808	2.125	676.49	2,484.09		
05/15/2040	1,817	2.125	666.89	2,484.09		
08/15/2040	1,827	2.125	657.23	2,484.09		
11/15/2040	1,837	2.125	647.53	2,484.09	9,936	9,936
02/15/2041	1,846	2.125	637.77	2,484.09		
05/15/2041	1,856	2.125	627.96	2,484.09		
08/15/2041	1,866	2.125	618.10	2,484.09		
11/15/2041	1,876	2.125	608.19	2,484.09	9,936	9,936
02/15/2042	1,886	2.125	598.22	2,484.09		
05/15/2042	1,896	2.125	588.20	2,484.09		
08/15/2042	1,906	2.125	578.13	2,484.09		
11/15/2042	1,916	2.125	568.01	2,484.09	9,936	9,936
02/15/2043	1,926	2.125	557.83	2,484.09		
05/15/2043	1,936	2.125	547.59	2,484.09		
08/15/2043	1,947	2.125	537.31	2,484.09		
11/15/2043	1,957	2.125	526.96	2,484.09	9,936	9,936
02/15/2044	1,968	2.125	516.57	2,484.09		
05/15/2044	1,978	2.125	506.11	2,484.09		
08/15/2044	1,988	2.125	495.61	2,484.09		
11/15/2044	1,999	2.125	485.04	2,484.09	9,936	9,936
02/15/2045	2,010	2.125	474.42	2,484.09		
05/15/2045	2,020	2.125	463.75	2,484.09		
08/15/2045	2,031	2.125	453.01	2,484.09		
11/15/2045	2,042	2.125	442.22	2,484.09	9,936	9,936
02/15/2046	2,053	2.125	431.38	2,484.09		
05/15/2046	2,064	2.125	420.47	2,484.09		
08/15/2046	2,075	2.125	409.51	2,484.09		
11/15/2046	2,086	2.125	398.49	2,484.09	9,936	9,936
02/15/2047	2,097	2.125	387.41	2,484.09		
05/15/2047	2,108	2.125	376.27	2,484.09		
08/15/2047	2,119	2.125	365.07	2,484.09		
11/15/2047	2,130	2.125	353.81	2,484.09	9,936	9,936
02/15/2048	2,142	2.125	342.50	2,484.09		
05/15/2048	2,153	2.125	331.12	2,484.09		
08/15/2048	2,164.40	2.13	319.68	2,484.09		
11/15/2048	2,175.90	2.13	308.18	2,484.09	9,936	9,936
02/15/2049	2,187.46	2.13	296.62	2,484.09		
05/15/2049	2,199.08	2.13	285.00	2,484.09		
08/15/2049	2,210.77	2.13	273.32	2,484.09		
11/15/2049	2,222.51	2.13	261.58	2,484.09	9,936	9,936
02/15/2050	2,234.32	2.13	249.77	2,484.09		
05/15/2050	2,246.19	2.13	237.90	2,484.09		
08/15/2050	2,258.12	2.13	225.97	2,484.09		
11/15/2050	2,270.12	2.13	213.97	2,484.09	9,936	9,936
02/15/2051	2,282.18	2.13	201.91	2,484.09		
05/15/2051	2,294.30	2.13	189.79	2,484.09		
08/15/2051	2,306.49	2.13	177.60	2,484.09		
11/15/2051	2,318.74	2.13	165.34	2,484.09	9,936	9,936
02/15/2052	2,331.06	2.13	153.03	2,484.09		
05/15/2052	2,343.44	2.13	140.64	2,484.09		
08/15/2052	2,355.89	2.13	128.19	2,484.09		
11/15/2052	2,368.41	2.13	115.68	2,484.09	9,936	9,936
02/15/2053	2,380.99	2.13	103.09	2,484.09		
05/15/2053	2,393.64	2.13	90.44	2,484.09		
08/15/2053	2,406.36	2.13	77.73	2,484.09		
56,203.00	2,419.14	2.13	64.94	2,484.09	9,936	9,936
56,295.00	2,431.99	2.13	52.09	2,484.09		
56,384.00	2,444.91	2.13	39.17	2,484.09		

56,476.00	2,457.90	2.13	26.18	2,484.09		
56,568.00	2,470.96	2.13	13.13	2,484.09	9,936	9,936
	\$220,000		\$88,258.45	\$308,258.45	\$308,258	\$308,258